



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 14, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 618,740	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	153,084	607,101	18,660,465
Total TGA Withdrawals (Table II) (-)	176,552	794,234	18,280,352
Treasury General Account (TGA) Closing Balance	\$ 595,272	\$ 595,272	\$ 595,272

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	7,452	119,744	3,334,217	Commodity Futures Trading Comm (CFTC)	0	5	280
Commodity Futures Trading Comm (CFTC)	0	10	523	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	16	120	2,440	Defense Vendor Payments (EFT)	1,711	11,574	300,931
USDA - Commodity Credit Corporation	35	291	7,224	Dept of Agriculture (USDA) - misc	48	751	17,627
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	42	808	31,167
USDA - Loan Repayments	16	199	6,559	USDA - Commodity Credit Corporation	13	84	10,365
Dept of Commerce (DOC)	29	166	3,559	USDA - Federal Crop Insurance Corp Fund	54	448	9,893
Dept of Education (ED)	55	721	24,259	USDA - Loan Payments	26	275	7,505
Dept of Energy (DOE)	11	168	14,088	USDA - Other Farm Service	85	891	6,519
Dept of Health & Human Serv (HHS) - Misc	13	134	5,836	USDA - Supp Nutrition Assist Prog (SNAP)	405	5,397	118,250
HHS - Marketplace Receipts	0	3	223	USDA - Supp Nutrition Assist Prog (WIC)	27	236	4,359
HHS - Medicare Premiums	39	973	36,837	Dept of Commerce (DOC)	43	246	6,663
Dept of Homeland Security (DHS) - misc	29	281	4,781	Dept of Education (ED)	466	6,104	191,180
DHS - Customs and Certain Excise Taxes	207	1,437	88,123	Dept of Energy (DOE)	223	1,904	35,447
DHS - Fed Emergency Mgmt Agency (FEMA)	14	146	2,350	Dept of Health & Human Serv (HHS) - Misc	6	424	9,362
DHS - Transportation Security Admn (TSA)	3	14	3,018	HHS - Centers for Disease Control (CDC)	90	794	18,387
Dept of Housing & Urban Dev (HUD) - misc	1	59	2,505	HHS - Federal Hospital Insr Trust Fund	453	22,535	260,151
HUD - Federal Housing Admin (FHA)	41	1,096	18,163	HHS - Federal Supple Med Insr Trust Fund	645	31,076	339,753
Dept of Interior (DOI) - misc	2	77	1,101	HHS - Grants to States for Medicaid	2,251	27,966	459,362
DOI - Fish and Wildlife and Parks	12	43	491	HHS - Health Resources & Services Admin	43	559	48,211
DOI - Gas and Oil Lease Sales Proceeds	1	70	16,970	HHS - Indian Health Service	37	103	5,837
DOI - Land and Minerals Management	3	36	1,343	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	1	13	642	HHS - Medicare Prescription Drugs	0	9,804	91,004
Dept of Justice (DOJ)	9	293	6,383	HHS - National Institutes of Health	170	1,223	30,755
Dept of Labor (DOL) - misc	1	14	341	HHS - Other Public Health Services	14	286	7,501
DOL - Pension Benefit Guaranty Corp.	39	93	6,032	HHS - Othr Admin for Children & Families	126	1,041	23,747
Dept of State (DOS)	12	116	2,343	HHS - Othr Cent Medicare & Medicaid Serv	107	1,799	34,056
Dept of Transportation (DOT)	3	88	2,856	HHS - Payments to States	43	2,041	31,866
Dept of Treasury (TREAS) - misc	4	140	4,316	HHS - Temp Assistance for Needy Families	90	719	11,467
TREAS - Comptroller of the Currency	0	125	787	Dept of Homeland Security (DHS) - misc	45	499	10,731
TREAS - Federal Financing Bank	5	8	1,058	DHS - Customs & Border Protection (CBP)	26	249	6,062
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	114	898	25,503
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	6	48	1,744
TREAS - United States Mint	43	224	5,031	Dept of Housing & Urban Dev (HUD) - misc	74	4,379	52,138
Dept of Veterans Affairs (VA)	50	325	7,075	HUD - Federal Housing Admin (FHA)	28	512	13,257
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	35	458	12,084
Environmental Protection Agency (EPA)	2	15	311	DOI - Fish and Wildlife and Parks	9	158	3,269
Estate and Gift Taxes	58	1,075	22,401	DOI - Land and Minerals Management	7	46	1,385
Export-Import Bank	0	10	1,945	DOI - Water and Science	4	59	1,576
Farm Credit System Insurance Cor (FCSIC)	0	13	535	Dept of Justice (DOJ)	78	701	14,978
Federal Communications Commission (FCC)	1	33	23,064	Dept of Labor (DOL) - misc	65	470	13,617
FCC - Universal Service Fund	42	408	6,333	DOL - Pension Benefit Guaranty Corp.	2	8	11,995
Federal Deposit Insurance Corp (FDIC)	0	3	6,066	DOL - Unemployment Benefits	57	796	27,668
Federal Reserve Earnings	0	2,255	95,336	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	21	2,717	94,839	Dept of State (DOS)	79	517	14,352
Federal Trade Commission (FTC)	1	10	391	Dept of Transportation (DOT) - Misc	14	139	2,993
Foreign Military Sales Program	14	1,224	30,917	DOT - Federal Aviation Administration	34	590	10,829
General Services Administration (GSA)	5	39	1,341	DOT - Federal Highway Administration	355	1,962	35,574
Independent Agencies - misc	0	27	1,961	DOT - Federal Railroad Administration	0	5	1,378
Individual Income and Employment Taxes, Not Withheld	343	4,289	545,510	DOT - Federal Transit Administration	21	384	28,142
International Monetary Fund (IMF)	98	98	2,403	Dept of Treasury (TREAS) - misc	3	73	2,371
Judicial Branch - Courts	8	41	1,925	TREAS - Claims Judgments and Relief Acts	21	43	2,212
Legislative Branch - misc	0	2	29	TREAS - Comptroller of the Currency	0	3	230
Legislative Branch - Library of Congress	0	2	170	TREAS - Federal Financing Bank	9	160	5,464
National Credit Union Admin (NCUA)	1	1	2,777	TREAS - IRS Refunds for Puerto Rico	10	14	688
National Science Foundation (NSF)	0	2	35	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	0	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	3	103	2,829	TREAS - United States Mint	2	169	4,333
Postal Service	316	3,681	76,422	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	2,712	5,467	103,563
RRB - Unemployment Insurance	0	2	202	Emergency Capital Investment Program	0	374	8,354
Securities and Exchange Commission (SEC)	1	24	2,204	Emergency Rental Assistance	0	253	11,084
Small Business Administration (SBA)	50	521	11,032	ESF - Economic Recovery Programs	0	-1	-9,097
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	7	67	752	Dept of Veterans Affairs (VA)	181	2,535	55,284
SSA - Supplemental Security Income	0	1	2,286	VA - Benefits	66	10,701	111,787
State Unemployment Insurance Deposits	43	335	49,487	District of Columbia	0	31	350
Unclassified - Deposits	59	594	8,088	Environmental Protection Agency (EPA)	49	192	5,632
Other Deposits:				Export-Import Bank	5	17	346
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	0	176	5,637
				FCC - Universal Service Fund	0	101	5,984
				Federal Deposit Insurance Corp (FDIC)	1	19	514
				Federal Salaries (EFT)	884	8,096	165,639
				Federal Retirement Thrift Savings Plan	577	4,224	67,271
				Federal Trade Commission (FTC)	0	4	378
				General Services Administration (GSA)	32	1,241	22,288
				Independent Agencies - misc	147	298	4,054
				Interest on Treasury Securities	1	127	218,302
				International Monetary Fund (IMF)	0	23	3,516
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	329	6,196	27,968
				IRS Tax Refunds Individual (EFT)	89	3,229	301,480
				Judicial Branch - Courts	4	62	1,680
				Legislative Branch - misc	1	52	1,064
				Legislative Branch - Library of Congress	1	14	391
				NASA	64	901	15,954
				National Credit Union Admin (NCUA)	0	3	712
				National Science Foundation (NSF)	30	368	5,565
				Office of Personnel Mgmt (OPM) - misc	2	13	383
				OPM - Civil Serv Retirement & Disability	5	6,401	63,141
				OPM - Federal Employee Insurance Payment	416	3,555	73,283
				Postal Service Money Orders and Other	117	1,635	34,094
				Railroad Retirement Board (RRB) - misc	0	1	39
				RRB - Benefit Payments	1	1,184	11,826
				Securities and Exchange Commission (SEC)	1	25	801
				Small Business Administration (SBA)	679	3,496	320,024
				Social Security Admin (SSA) - misc	30	152	3,689
				SSA - Benefits Payments	61	46,098	843,032
				SSA - Supplemental Security Income	8	4,630	46,551
				Other Withdrawals:			
				Unclassified	888	11,061	240,574
Total Other Deposits	0	0	97,127	Total Other Withdrawals	888	22,170	503,155
Sub-Total Deposits	9,219	144,967	4,708,467	Sub-Total Withdrawals	15,701	276,496	5,553,654
Public Debt Cash Issues (Table III-B)	143,866	462,134	13,951,997	Public Debt Cash Redemp. (Table III-B)	160,852	517,738	12,726,698
Treasury General Account Total Deposits	153,084	607,101	18,660,465	Treasury General Account Total Withdrawals	176,552	794,234	18,280,352
				Net Change in Operating Cash Balance	\$ -23,468	\$ -187,134	\$ 380,112

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 158,990	\$ 494,308	\$ 10,374,671
Regular Series	\$ 143,995	\$ 388,326	\$ 8,038,469	Notes	0	0	1,878,524
Cash Management Series	0	60,000	2,100,027	Bonds	0	0	30,658
Notes	0	-4	2,972,203	Federal Financing Bank	0	0	1,206
Bonds	0	0	460,258	Nonmarketable:			
Inflation-Protected Securities Increment	644	8,686	109,682	United States Savings Securities	37	515	9,046
Federal Financing Bank	0	0	0	Government Account Series	572,504	5,267,791	98,915,828
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	96	1,160	22,365	Foreign Series	0	0	0
Interest Increment	3	607	4,711	State and Local Series	53	8,705	85,225
Government Account Series	572,600	5,234,120	99,597,893	Other	1,771	13,761	337,258
Hope Bonds	0	0	0				
Domestic Series	1	8	53				
Foreign Series	0	0	0				
State and Local Series	136	2,537	60,218				
Other	1,747	13,777	337,347				
Total Issues	\$ 719,221	\$ 5,709,217	\$ 113,703,225	Total Redemptions	\$ 733,356	\$ 5,785,081	\$ 111,639,424
				Net Change in Public Debt Outstanding	\$ -14,134	\$ -75,863	\$ 2,063,800

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 719,221	\$ 5,709,217	\$ 13,703,225
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	2,109	3,671	22,069
Bonds and Notes (-)	0	0	27,470
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	572,600	5,234,120	99,597,893
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	607	4,711
Inflation-Protected Securities Increment	644	8,686	107,573
Total Public Debt Cash Issues Deposited in TGA	\$ 143,866	\$ 462,134	\$ 13,951,997
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 733,356	\$ 5,785,081	\$ 11,639,424
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	572,504	5,267,343	98,911,525
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 160,852	\$ 517,738	\$ 12,726,698

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,869,748	\$ 23,884,607	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,622,970	6,622,246	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,492,719	30,506,853	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	42,278	40,289	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,445,116	\$ 30,461,240	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,493	\$ 112,786	\$ 2,506,719
Individual Income Taxes	557	4,182	514,449
Railroad Retirement Taxes	4	262	4,883
Excise Taxes	1,978	3,579	64,846
Corporation Income Taxes	2,692	5,774	333,137
Federal Unemployment Taxes	5	40	6,169
Estate and Gift Taxes & Misc IRS Rcpts.	3	72	3,705
Total	\$ 7,732	\$ 126,694	\$ 3,433,908
Cash Federal Tax Deposits:			
Direct	\$ 566	\$ 1,076	\$ 27,638
Through Depositories	6,886	118,668	3,306,579
Total Cash FTD's	\$ 7,452	\$ 119,744	\$ 3,334,217
Inter-agency Transfers	280	6,950	99,692
Total	\$ 7,732	\$ 126,694	\$ 3,433,908

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	33	3,997	87,289
IRS Tax Refunds Business (EFT)	329	6,196	27,968
IRS Tax Refunds Individual (Checks)	55	1,778	49,287
IRS Tax Refunds Individual (EFT)	89	3,229	301,480

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, July 14, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.